

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

Date report filed: 04/20/2021
MM/DD/YYYY

Line of business: Transportation

NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: 

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | Yes | No | N/A |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name American Limousine LLCCase number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 339,727.95

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 299,382.20**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 438,689.90**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -139,307.70**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 200,420.25**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 53,744.94

(Exhibit E)

Debtor Name American Limousine LLCCase number 21-10121**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,342,176.3

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

31

27. What is the number of employees as of the date of this monthly report?

31**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 29,788.50

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>360,253.75</u>	—	\$ <u>299,382.20</u>	=	\$ <u>60,871.55</u>
33. Cash disbursements	\$ <u>394,608.46</u>	—	\$ <u>438,689.90</u>	=	\$ <u>-44,081.44</u>
34. Net cash flow	\$ <u>-34,354.71</u>	—	\$ <u>-139,307.70</u>	=	\$ <u>-104,953.00</u>
35. Total projected cash receipts for the next month:					\$ <u>289,724.71</u>
36. Total projected cash disbursements for the next month:					- \$ <u>338,450.97</u>
37. Total projected net cash flow for the next month:					= \$ <u>-48,726.26</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

Date	Amount	Received From	Deposit to Account:
3/1/2021	\$ 2,200.47	Amex Settlement	M&T Special
3/1/2021	\$ 2,404.50	Amex Settlement	M&T Special
3/1/2021	\$ 4,137.36	Amex Settlement	M&T Special
3/1/2021	\$ 4,396.37	Tsys Settlement	M&T Special
3/2/2021	\$ 1,975.54	Tsys Settlement	M&T Special
3/2/2021	\$ 8,886.92	Summitquest	M&T Special
3/3/2021	\$ 1,922.54	Tsys Settlement	M&T Special
3/4/2021	\$ 2,328.31	Tsys Settlement	M&T Special
3/4/2021	\$ 6,935.85	Amex Settlement	M&T Special
3/5/2021	\$ 1,745.29	Tsys Settlement	M&T Special
3/5/2021	\$ 1,926.79	Amex Settlement	M&T Special
3/8/2021	\$ 1,751.13	Amex Settlement	M&T Special
3/8/2021	\$ 1,860.76	Amex Settlement	M&T Special
3/8/2021	\$ 5,003.22	Tsys Settlement	M&T Special
3/8/2021	\$ 13,059.52	Amex Settlement	M&T Special
3/9/2021	\$ 2,968.75	Tsys Settlement	M&T Special
3/9/2021	\$ 16,116.89	Bloomberg	M&T Special
3/9/2021	\$ 27,895.86	BlackRock	M&T Special
3/10/2021	\$ 2,545.73	Tsys Settlement	M&T Special
3/10/2021	\$ 10,420.55	REMOTE CHECK DEPOSIT	M&T Special
3/11/2021	\$ 3,226.29	Tsys Settlement	M&T Special
3/11/2021	\$ 3,795.30	Amex Settlement	M&T Special
3/11/2021	\$ 8,835.00	BlackRock	M&T Special
3/12/2021	\$ 1,890.85	Tsys Settlement	M&T Special
3/12/2021	\$ 2,517.59	Amex Settlement	M&T Special
3/12/2021	\$ 12,058.03	Goldman Sachs	M&T Special
3/15/2021	\$ 4,984.60	Tsys Settlement	M&T Special
3/15/2021	\$ 10,485.60	NBA Entertainment	M&T Special
3/15/2021	\$ 4,050.00	Amex Settlement	M&T Special
3/15/2021	\$ 1,390.67	Amex Settlement	M&T Special
3/15/2021	\$ 1,797.39	Amex Settlement	M&T Special
3/16/2021	\$ 2,167.42	Tsys Settlement	M&T Special
3/16/2021	\$ 1,119.33	Soros Management	M&T Special
3/17/2021	\$ 2,040.78	Tsys Settlement	M&T Special
3/17/2021	\$ 578.95	Sirius XM	M&T Special
3/17/2021	\$ 7,466.08	NBC Universal	M&T Special
3/18/2021	\$ 6,898.49	Amex Settlement	M&T Special
3/18/2021	\$ 2,325.50	Tsys Settlement	M&T Special
3/19/2021	\$ 1,008.19	Tsys Settlement	M&T Special
3/19/2021	\$ 4,313.79	Amex Settlement	M&T Special
3/22/2021	\$ 2,697.67	Amex Settlement	M&T Special
3/22/2021	\$ 4,723.14	Tsys Settlement	M&T Special
3/22/2021	\$ 280.85	Summitquest	M&T Special
3/22/2021	\$ 1,424.22	Amex Settlement	M&T Special
3/22/2021	\$ 6,160.44	Amex Settlement	M&T Special
3/23/2021	\$ 7,711.65	Tsys Settlement	M&T Special

3/24/2021	\$	1,232.00	Sony Music	M&T Special
3/24/2021	\$	3,231.68	Tsys Settlement	M&T Special
3/25/2021	\$	1,014.24	Tsys Settlement	M&T Special
3/25/2021	\$	4,901.07	Amex Settlement	M&T Special
3/26/2021	\$	6,161.69	Amex Settlement	M&T Special
3/26/2021	\$	1,433.42	Tsys Settlement	M&T Special
3/26/2021	\$	1,744.42	REMOTE CHECK DEPOSIT	M&T Special
3/29/2021	\$	3,877.84	Summitquest	M&T Special
3/29/2021	\$	2,641.41	Amex Settlement	M&T Special
3/29/2021	\$	2,488.43	Amex Settlement	M&T Special
3/29/2021	\$	6,100.48	Tsys Settlement	M&T Special
3/30/2021	\$	2,622.60	Tsys Settlement	M&T Special
3/30/2021	\$	10,485.60	NBA Entertainment	M&T Special
3/31/2021	\$	2,909.54	Tsys Settlement	M&T Special
3/31/2021	\$	6,293.49	NBC Universal	M&T Special
3/31/2021	\$	15,814.12	Virgin Atlantic	M&T Special

EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
3/1/2021	62.94	Check Paid	Health Insurance Rebate	M&T Special
3/1/2021	114.32	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	102.65	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	3.63	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	55.08	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	36.30	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	62.94	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	16.47	Check Paid	Health Insurance Rebate	M&T Special
3/2/2021	114.32	Check Paid	Health Insurance Rebate	M&T Special
3/3/2021	39.93	Check Paid	Health Insurance Rebate	M&T Special
3/3/2021	91.45	Check Paid	Health Insurance Rebate	M&T Special
3/3/2021	32.87	Check Paid	Health Insurance Rebate	M&T Special
3/3/2021	21.78	Check Paid	Health Insurance Rebate	M&T Special
3/3/2021	3,529.00	ACH	Limolabs	M&T Special
3/3/2021	59.95	ACH	PAYPAL INC PAYPAL L18350242	M&T CDA
3/4/2021	1,581.58	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	10.89	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	3.63	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	177.26	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	181.14	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	45.73	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	135.31	Check Paid	Health Insurance Rebate	M&T Special
3/4/2021	10,637.09	ACH	Payroll	M&T Special
3/4/2021	3,756.00	ACH	Cummings	M&T Special
3/4/2021	14,788.50	ACH	Luskin	M&T Special
3/4/2021	4,849.43	ACH	Payroll Tax	M&T Special
3/4/2021	26.66	ACH	LEASE DIRECT WEB PAY 7130542	M&T CDA
3/5/2021	21.78	Check Paid	Health Insurance Rebate	M&T Special
3/5/2021	86.55	Check Paid	Health Insurance Rebate	M&T Special
3/5/2021	14.52	Check Paid	Health Insurance Rebate	M&T Special
3/5/2021	3.63	Check Paid	Health Insurance Rebate	M&T Special
3/5/2021	3.63	Check Paid	Health Insurance Rebate	M&T Special
3/5/2021	50.00	Check Paid	30012	M&T CDA
3/5/2021	213.26	Outgoing MT	Payroll	M&T Special
3/5/2021	950.90	Outgoing MT	Payroll	M&T Special
3/5/2021	923.21	ACH	401k	M&T Special
3/5/2021	17,329.33	ACH	NICA	M&T Special
3/8/2021	135.58	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	84.68	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	225.27	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	34.30	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	10.89	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	71.76	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	29.04	Check Paid	Health Insurance Rebate	M&T Special
3/8/2021	2,381.97	Misc Fees	Bank Fee	M&T Special
3/9/2021	273.12	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	182.00	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	125.03	Check Paid	Health Insurance Rebate	M&T Special

3/9/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	123.02	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	84.68	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	358.67	Check Paid	Health Insurance Rebate	M&T Special
3/9/2021	27,326.75	ACH	Insurance	M&T Special
3/10/2021	(1,665.45)	Check Deposit	Insurance	M&T Special
3/10/2021	(4,542.89)	Check Deposit	Insurance	M&T Special
3/10/2021	(21.00)	Check Deposit	Taxes	M&T Special
3/10/2021	(30.05)	Check Deposit	Utilities	M&T Special
3/10/2021	(1,618.95)	Check Deposit	401k	M&T Special
3/10/2021	(2,272.89)	Check Deposit	Taxes	M&T Special
3/10/2021	123.02	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	84.68	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	82.48	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	125.98	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	86.55	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	22.86	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	211.95	Check Paid	Health Insurance Rebate	M&T Special
3/10/2021	5,000.00	Misc Debit	Bank Fee	M&T Special
3/10/2021	1,368.00	ACH	LimoLabs	M&T Special
3/10/2021	1,429.54	ACH	Tsys	M&T Special
3/10/2021	528.14	ACH	GRANITETELECOMMU 3-8 ACHDFT 0	M&T CDA
3/10/2021	124.33	ACH	ATT Payment 643005011EP	M&T CDA
3/10/2021	147.10	ACH	Tsys discount	M&T CDA
3/11/2021	40.23	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	119.83	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	70.81	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	25.41	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	447.95	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	132.38	Check Paid	Health Insurance Rebate	M&T Special
3/11/2021	30,828.53	ACH	Payroll	M&T Special
3/11/2021	4,812.65	ACH	Payroll Tax	M&T Special
3/11/2021	10,093.03	ACH	Payroll	M&T Special
3/11/2021	14,401.40	ACH	Payroll Tax	M&T Special
3/12/2021	35.80	Check Paid	Health Insurance Rebate	M&T Special
3/12/2021	11.43	Check Paid	Health Insurance Rebate	M&T Special
3/12/2021	211.95	Check Paid	Health Insurance Rebate	M&T Special
3/12/2021	300.00	Check Paid	City of Beverly	M&T CDA
3/12/2021	2,399.00	ACH	Opal	M&T Special
3/12/2021	4,751.00	ACH	LimoLabs	M&T Special
3/12/2021	4,246.13	ACH	401k	M&T Special
3/12/2021	16,156.99	ACH	NICA	M&T Special
3/15/2021	122.18	Check Paid	Health Insurance Rebate	M&T Special
3/15/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/15/2021	18.15	Check Paid	Health Insurance Rebate	M&T Special
3/15/2021	38.06	Check Paid	Health Insurance Rebate	M&T Special
3/15/2021	59.07	Check Paid	Health Insurance Rebate	M&T Special

3/15/2021	211.95	Check Paid	Health Insurance Rebate	M&T Special
3/16/2021	42.34	Check Paid	Health Insurance Rebate	M&T Special
3/16/2021	98.81	Check Paid	Health Insurance Rebate	M&T Special
3/16/2021	34.30	Check Paid	Health Insurance Rebate	M&T Special
3/16/2021	125.98	Check Paid	Health Insurance Rebate	M&T Special
3/17/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/17/2021	432.50	Check Paid	Dept of Motor Vehicles	M&T CDA
3/18/2021	11.43	Check Paid	Health Insurance Rebate	M&T Special
3/18/2021	3,706.23	ACH	Payroll Tax	M&T Special
3/18/2021	8,265.31	ACH	Payroll	M&T Special
3/18/2021	30,240.00	ACH	Insurance	M&T Special
3/18/2021	34,514.04	ACH	Amex Card	M&T Special
3/19/2021	27.51	Check Paid	Health Insurance Rebate	M&T Special
3/19/2021	119.83	Check Paid	Health Insurance Rebate	M&T Special
3/19/2021	19,944.87	ACH	NICA	M&T Special
3/19/2021	3,216.00	ACH	Limolabs	M&T Special
3/19/2021	15,000.00	ACH	Luskin	M&T Special
3/19/2021	700.61	ACH	401k	M&T Special
3/22/2021	7.26	Check Paid	Health Insurance Rebate	M&T Special
3/22/2021	102.89	Check Paid	Health Insurance Rebate	M&T Special
3/22/2021	353.76	Check Paid	Health Insurance Rebate	M&T Special
3/22/2021	364.02	Check Paid	Health Insurance Rebate	M&T Special
3/22/2021	589.88	ACH	PSEG	M&T CDA
3/23/2021	182.00	Check Paid	Child Support	M&T Special
3/23/2021	182.00	Check Paid	Child Support	M&T Special
3/23/2021	39.93	Check Paid	Health Insurance Rebate	M&T Special
3/23/2021	119.83	Check Paid	Health Insurance Rebate	M&T Special
3/24/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/24/2021	37.42	Check Paid	Health Insurance Rebate	M&T Special
3/24/2021	1,009.25	ACH	Taxes	M&T Special
3/25/2021	114.32	Check Paid	Health Insurance Rebate	M&T Special
3/26/2021	3.63	Check Paid	Health Insurance Rebate	M&T Special
3/26/2021	125.03	Check Paid	Health Insurance Rebate	M&T Special
3/26/2021	17,206.98	ACH	Payroll	M&T Special
3/26/2021	34,856.01	ACH	Payroll	M&T Special
3/26/2021	15,431.70	ACH	Payroll	M&T Special
3/26/2021	3,216.00	ACH	Limolabs	M&T Special
3/26/2021	4,184.07	ACH	401k	M&T Special
3/26/2021	10,007.83	ACH	Payroll	M&T Special
3/26/2021	4,212.90	ACH	Payroll	M&T Special
3/29/2021	39.07	Check Paid	Health Insurance Rebate	M&T Special
3/29/2021	177.21	Check Paid	Health Insurance Rebate	M&T Special
3/29/2021	35,373.61	Check Paid	Workers Comp	M&T CDA
3/29/2021	8,564.78	ACH	Taxes	M&T Special
3/30/2021	4,542.89	Check Paid	Hartnet Auto	M&T CDA

EXHIBIT E

	Current	1 - 30	31 - 60	61 - 83	TOTAL
ADP	0.00	0.00	247.89	13,291.19	13,539.08
ConnectWise	1,005.00	0.00	3,015.00	0.00	4,020.00
FedEx Account	0.00	0.00	686.19	0.00	686.19
Franchise Tax Board	0.00	0.00	249.92	0.00	249.92
Guardian	348.32	0.00	0.00	0.00	348.32
iSolved	0.00	9,442.80	0.00	0.00	9,442.80
Limolabs, LLC	0.00	0.00	0.00	3,748.00	3,748.00
Mass Port Authority	0.00	0.00	0.00	20.07	20.07
Massachusetts Dept of Revenue	0.00	0.00	679.60	0.00	679.60
National Resident Agent Service, Inc.	0.00	0.00	0.00	30.00	30.00
New York State - Sales Tax	0.00	1,185.26	0.00	0.00	1,185.26
Office of Administrative Trials and Heari	0.00	0.00	1,300.00	0.00	1,300.00
Rockland Elec-46049	0.00	0.00	0.00	2,449.69	2,449.69
SuperVision	46.65	0.00	0.00	0.00	46.65
T-Mobile	0.00	6,490.68	0.00	6,531.78	13,022.46
Urban Auto Spa II, LLC	1,106.65	0.00	0.00	0.00	1,106.65
Valley Health Medical Group	0.00	55.00	0.00	0.00	55.00
Virginia Department of Taxation	0.00	0.00	10.00	0.00	10.00
Waste Management of NJ, Inc.	0.00	1,805.25	0.00	0.00	1,805.25
TOTAL	2,506.62	18,978.99	6,188.60	26,070.73	53,744.94

EXHIBIT F-1

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

(Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021)

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5475	ASB TOURING INC		1							
ADL-OT	ADDISON LEE - (NON-CRDTSUISSE)		13	5760.49		5071.79	6614.21	7083.67	236.00	236.00
117245	ADL VIRGIN		2				407.00		102224.39	126754.55
ADVISOR	ADVISOR GROUP		1						8195.60	8603.60
AEA INV TS	AEA Investors		1						21.28	21.28
2010C	AIG		2						407.63	407.63
AMBILT TS	American Biltrite Inc.		1				104.55		9069.51	9174.06
AM120	AMFAR-FOUNDATION AIDS RSCH		1						128.80	128.80
AMG TS	AMG		1						803.07	803.07
APPLE	APPLE, INC		1						1170.20	1170.20
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						67.72	67.72
ASSOCLS TS	Associated Limousine Services		1						815.25	815.25
WORLDGRND	AVALON TRANSPORTATION - NJ		1						252.40	252.40
AVALONBTS	AVALON TRANSPORTATION-CA		2						409.91	409.91
RW5224	BACARDI MARTINI INC		1					90.40	1066.60	1157.00
BAML RS TS	Bank of America ML RS		1						426.80	426.80
30900	BARCLAYS		1						11994.99	11994.99
RWS465	BARSTOOL SPORTS		1						3205.22	3205.22
RW3204A	Beats Electronics		1						2274.52	2274.52
BECK	BECKMAN COULTER		1						198.40	198.40
BESTTR TS	Best Trail Travel		1						439.07	439.07
BR-80D	BLACK ROCK BOARD OF DIRECTORS		1				556.53			556.53
									105.64	105.64

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memo	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9	12255.98	1463.71	775.02				14494.71
BR-TEB	BLACKROCK - TETERBORO		1							2662.43
BRPERSONAL	BLACKROCK PERSONAL		1							123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		3	10752.28	9286.06	10752.28			123.00	30790.62
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3	10230.00	8835.00	10230.00				29295.00
BLACKSTONE	BLACKSTONE		1							136.87
10000	BLOOMBERG LP		3					429.38		20077.66
BMW	BMW OF NORTH AMERICA		1							248.47
BCG	Boston Consulting Group		3			383.98				905.25
NETS	BROOKLYN NETS-BSE GLOBAL		1							1023.20
CAPSTF TS	Capstar, The Farmhouse		1							5237.91
7001	CereVast		1							2383.05
CHASE BCP	CHASE BUSINESS SHUTTLE		1							885.00
CHASE SHTL	CHASE SHUTTLE		1	7980.00						7980.00
CIT	CIT GROUP INC,		1						93.51	93.51
388 EVENTS	CITIGROUP CORPORATE EVENT		1							5646.19
CITI TSE	Citigroup Events		1							1056.47
CITI RS US	Citigroup Global Markets US		1							312.90
CITI-PALIS	CITI-PALISADES		1							45758.86
CITISPECIAL	CIT-SPECIAL REQUESTS		1							555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1							4907.27
CPGO	COLGATE PALMOLIVE		1							165.10

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL	3		334.49		405.20			7974.05	8713.74
CP-SHTLENY	COLGATE SHUTTLE NEW YORK	1							7128.67	7128.67
RW20958	Columbia Records	11		2069.39		687.50	1258.02			4014.91
COMMCRE TS	COMMCREATIVE	1							815.23	815.23
COMMERZ TS	Commerzbank	1							1149.05	1149.05
COMMER TSE	Commerzbank Event	1							2373.75	2373.75
CCL	COMPANY CAR LIMOUSINE	1							402.04	402.04
CONDE TS	Conde Nast Publications	1							448.00	448.00
CORP FUEL	CORPORATE FUEL	1							88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3	1							115.55	115.55
4100	CREDIT SUISSE SECURITIES LLC	2		101.20		220.75				321.95
CROWN TS	Crown Relocation	1							279.10	279.10
RWS408	CTMS TRAVEL	1							1714.67	1714.67
CYNOS TS	Cynosure	2							947.60	947.60
DEEM SMB	DEEM SMB	1							190.50	190.50
DELOITTE	DELOITTE & TOUCHE LLP.	1							2257.63	2257.63
DETAILSNYC	DETAILS NYC	1							378.49	378.49
73000	DEUTSCHE BANK	1						266.50		266.50
72000	DEUTSCHE BANK DB	1							273.07	273.07
VTS	DIRECTRAVEL	1							507.47	507.47
DIS TRV TS	Disney Global Travel	1							72.10	72.10
DORTH CTS	Dorothy Cherry	1							214.50	214.50

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 03/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DREXEL	DREXEL UNIVERSITY	1							145.82	145.82
DROGAS	DROGAS	1							122.21	122.21
ELRECRUIT	ELU LILLY RECRUITS	1							502.55	502.55
EK-SFO	EMIRATES-SAN FRANCISCO	1							100000.00	100000.00
ENDEAVORGR	ENDEAVOR GROUPS	1							205.00	205.00
EY-EVENTS	ERNST & YOUNG EVENTS	1							1152.56	1152.56
EY-787	ERNST & YOUNG LLP	1	3	46212.47	4282.55	(90.53)			90.53	50495.02
INTERNAT	ETS LIMO SERVICE	1							286.79	286.79
EVENTS RET	EVENTS RETAIL	1							27194.16	27194.16
ETG	EXECUTIVE TRANSPORTATIO GROUP	1							72.00	72.00
NYTED	FEDERAL RESERVE BANK OF NY	13		6262.64	3867.88		3626.24	1775.41	2882.61	18414.78
FIDELF TS	Fidelity Foundation	1							108.60	108.60
FIERACAP	FIERA CAPITAL	1							164.10	164.10
RW5417	FOX Broadcasting Company	1							268.31	268.31
GATEWAY	GATEWAY LIMOUSINE	1							102.35	102.35
GS 4500	Goldman Sachs	1							273.81	273.81
GS CAMD	Goldman Sachs (CAMID)	6					1327.56	6080.68	4857.48	12265.72
GS DAL	GOLDMAN SACHS DALLAS	1							121.80	121.80
GS SLIC	Goldman Sachs Salt Lake City	1							226.20	226.20
GROUNDSPAN	GROUNDSPAN	1							1404.36	1404.36
8800	GS NATIONAL ACCOUNT-OT ONLY(I)	1							124.55	124.55
SI7016	HBO NON STAFF	1							285.22	285.22

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
ALEPHAR	HISTORICAL ALEPH AR		1						222627.48	222627.48
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
RWS142	IMG MODELS		1						734.57	734.57
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
RW3095A	Kaitar Resources		1						361.86	361.86
KIRKLAND	Kirkland & Ellis		1						320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES		2	244.47					9608.30	9852.77
LANDM TS	Landmark School		1	1633.50						1633.50
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
MILLINT TS	M and L Worldwide		1						4810.41	4810.41
MACK GF	MACK CALI REALTY -GIRALDA FARM		2						4995.37	4995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI		5	5819.00					5392.80	22162.62
MAPFRE TS	Mapfre USA		1					134.48		
MAPFRE TSE	Mapfre USA Events		4							
MC	MASTERCARD		1		428.30		102.00	202.10		
MEDIDATA	MEDIDATA		1						216.38	216.38
									1182.17	1182.17

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BCMESO	MESO BLAST		1						495.45	495.45
MSRELO	MICROSOFT-RELOCATION		2	197.50					166.59	364.09
MTF VIP	MTF BIOLOGICS		1						5173.81	5173.81
NBA	NATIONAL BASKETBALL ASSOC.		3		220.99		13834.36			14055.35
KEYSPAN	NATIONAL GRID		1					343.58		343.58
NBASHUTTLE	NBA SHUTTLE		8		11984.15	7967.05	10367.96	7928.44	3049.40	41297.00
NBC	NBC UNIVERSAL		12	6022.26			1760.37	7482.96	7231.61	22497.20
NBCUSHTLE	NBCU SHUTTLE		6	101455.77			68722.76			170178.53
NY GIANTS	NEW YORK GIANTS		5	999.90		967.66	1314.54	267.86		3549.96
NY JETS	NEW YORK JETS		1						79.45	79.45
NYL	NEW YORK LIFE	2	13	15160.34	(1311.00)	10124.83	12717.00	9443.56	1238.41	47373.14
RWZ047B	NFL Network		1				341.00			341.00
NRP	NILE RODGERS PRODUCTION		1						903.20	903.20
NOMURA	NOMURA SECURITIES INTERNATIONAL		1						1105.50	1105.50
NOVO	NOVO NORDISK		1					182.62		182.62
ONEWOR TS	One World Transport		1					262.85		262.85
ORLANDO	ORLANDO FOOD SALES		1		149.45					149.45
PJMEXEC TS	Pat Moguoro/PJM Executive		1						132.15	132.15
PDTCC	PDT PARTNERS-CREDIT CRD		1					1317.22		1317.22
PF-MISC	PFIZER		1						361.10	361.10
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1					1842.69		1842.69
QUEST	QUEST DIAGNOSTICS		1						270.60	270.60

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
REGENERON	REGENERON PHARMA.	1							240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1						160.41		160.41
RMA-FF	RMA North - Friends & Family	2					275.61			370.31
RMAN-STAFF	RMA North Staff Travel	2				328.00			94.70	433.00
ROADSW RET	ROADSHOW RETAIL	1							105.00	20211.00
RW5316	ROC NATION -CREDIT CARD	1							20211.00	51.73
ROSS	ROSS STORES	1							51.73	1700.81
SANOFI TS	Sanofi	1							1700.81	5062.49
SANTAN TS	Santander Bank	1							5062.49	287.68
SCENIC TS	Scenic Tours USA Inc	1							287.68	6624.60
SIMPLEX TS	Simplex	1							6624.60	112.35
SIRIUSXM	SIRIUS XM RADIO	7		1410.27		4946.36			112.35	7307.95
SKADDEN	SKADDEN ARPS	1							951.32	1209.16
SNYTV	SNYTV	1							1209.16	341.70
SOROS	SOROS FUND MANAGEMENT	1							341.70	226.53
STRAND	STRAND CREATIVE GROUP	1							226.53	14951.69
HOW	STRYKER ORTHOPEDICS	4			1139.92	438.53	1409.61	820.43		3808.49
STRYKER	STRYKER-CREDIT CARD ONLY	1							210.56	204.08
TAPESTRY	TAPESTRY	1							204.08	1096.85
TATA-VIP	TATA CONSULTANCY SER.-VIP	1							1096.85	158.75
517023	TBS	1							158.75	67367.22
RW5332	TCFTV	1							67367.22	

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TEXACO INC	TEXACO INC		1						354.69	354.69
HARTFORD	THE HARTFORD		1						353.63	353.63
RWS464	THREE SIX ZERO		1						3297.83	3297.83
TIAA	TIAA		1						276.00	276.00
RWS457	TRAVEL WARRIORS		1						174.29	174.29
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1						1476.30	1476.30
TR UK RSTS	TRISTAR UK RS		1						27661.20	27661.20
TRIS UK TS	Tristar UK Shamrock		1						509.65	509.65
TZELL	TZELL TRAVEL GROUP		1						207.90	207.90
24002	UBS CREDIT CARD		1						113.58	113.58
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
UMIAMI TS	University of Miami		1						1727.30	1727.30
USALIMO DB	USA LIMO DIRECT BILL		1						2306.42	2306.42
VAPORTAUTH	VAA PORT AUTHORITY FEE		1						9199.87	9199.87
VANGUARD	VANGUARD		1						136.32	136.32
I04	VIACOM EVENTS		1						849.20	849.20
CP6120	VIACOM MEDIA		2						1647.50	1647.50
110	VIACOM PREMIUM		1						1557.22	1557.22
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
2243	VIRGIN ATLANTIC DIRECTORS		1						1721.44	1721.44
2222	VIRGIN ATLANTIC FLYING CLUB		2	821.32					4674.33	5495.65
2245	VIRGIN ATLANTIC -GENERAL		4	464.67			676.62		145697.26	146838.55

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
VITES TS	Vitesse Worldwide		1						2026.49	2026.49
WALL	WALLINIUS WILHELMSEN LOGISTICS		1						339.66	339.66
RW5505	WARNER RECORDS/AKILA ROBINSON		1						1145.85	1145.85
RW5247	WATCH OUT FOR KEKE PRODUCTION		1						318.36	318.36
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						195.67	195.67
WPU	WILLIAM PATERSON UNIVERSITY		2		297.10				80.80	377.90
WNET	WNET CHANNEL 13		1						275.32	275.32
WTS TS	WTS Player Services		1						217.20	217.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
Totals:		4	317	194969.68	54386.60	68201.03	152317.02	42166.28	1030138.62	1542179.23

EXHIBIT F-2

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 03/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
9874	CTN GLOBAL CHAUFFEURED TRANSPORT		9	1,592.32						1,592.32
10000	BLOOMBERG LP		3						20,077.66	20,077.66
104	VIACOM EVENTS		1						849.20	849.20
10606	YANKEES RANDY LEVINE		1						1,303.50	1,303.50
110	VIACOM PREMIUM		1						1,557.22	1,557.22
112245	ADL VIRGIN		2						8,603.60	8,603.60
2010C	AIG		2						9,174.06	9,174.06
2222	VIRGIN ATLANTIC FLYING CLUB		2				821.32		4,674.33	5,495.65
2243	VIRGIN ATLANTIC DIRECTORS		1						1,721.44	1,721.44
2245	VIRGIN ATLANTIC -GENERAL		4				464.67		146,373.88	146,838.55
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
24002	UBS CREDIT CARD		1						113.58	113.58
30900	BARCLAYS		3						3,663.95	3,663.95
388	EVENTS CITIGROUP CORPORATE EVENT		1						5,646.19	5,646.19
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
7001	CereVasc		1						2,383.05	2,383.05
72000	DEUTSCHE BANK DB		1						273.07	273.07
73000	DEUTSCHE BANK		1						266.50	266.50
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-OT	ADDISON LEE - (NON-CRDT/SUISSE)		15			7,159.50	5,760.49		120,994.06	133,914.05
ADVISOR	ADVISOR GROUP		1						21.28	21.28
AEA INV TS	AEA Investors		1						407.63	407.63
ALEPHAR	HISTORICAL ALEPH AR		1						222,627.48	222,627.48
AM120	AMFAR-FOUNDATION AIDS RSRCH		1						803.07	803.07
AMBILT TS	American Bilrite Inc.		2			239.80			128.80	368.60
AMG TS	AMG		1						1,170.20	1,170.20
APPLE	APPLE, INC		1						67.72	67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						815.25	815.25
ASSOCLS TS	Associated Limousine Services		1						252.40	252.40
AVALONBST	AVALON TRANSPORTATION-CA		2						1,157.00	1,157.00
BAML RS TS	Bank of America ML RS		1						11,994.99	11,994.99
BCG	Boston Consulting Group		3						905.25	905.25
BCMESO	MESO BLAST		1						495.45	495.45
BECK	BECKMAN COULTER		1						439.07	439.07
BLACKROCK	BLACKROCK	1	8		5,112.64	12,822.45	5,387.88		(200.29)	23,122.68
BLACKSTONE	BLACKSTONE		1						136.87	136.87
BMW	BMW OF NORTH AMERICA		1						248.47	248.47
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1						105.64	105.64
BRPERSONAL	BLACKROCK PERSONAL		1						123.00	123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		1	11,241.02						11,241.02
BR-TEB	BLACKROCK - TETERBORO		2			132.50			2,662.43	2,794.93
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		1	10,695.00						10,695.00
CAPSTF TS	Capstar, The Farmhouse		1						5,237.91	5,237.91
CCL	COMPANY CAR LIMOUSINE		1						402.04	402.04
CHASE BCP	CHASE BUSINESS SHUTTLE		1						885.00	885.00
CHASE SHTL	CHASE SHUTTLE		1				7,980.00			7,980.00
CIT	CIT GROUP INC.		1						93.51	93.51
CITI RS US	Citigroup Global Markets US		1						312.90	312.90
CITI TSE	Citigroup Events		1						1,056.47	1,056.47
CITI-PALIS	CITI-PALISADES		1						45,758.86	45,758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1						555.03	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1						4,907.27	4,907.27
COMMCRE T	COMMCREATIVE		1						815.23	815.23
COMMER TS	Commerzbank Event		1						2,373.75	2,373.75
COMMERZ T	Commerzbank		1						1,149.05	1,149.05
CONDE TS	Conde Nast Publications		1						448.00	448.00
CORP FUEL	CORPORATE FUEL		1						88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1						115.55	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		3				334.49		8,379.25	8,713.74
CP6120	VIACOM MEDIA		2						1,647.50	1,647.50
CPGO	COLGATE PALMOLIVE		1						165.10	165.10
CP-SHTLENY	COLGATE SHUTTLE NEW YORK		1						7,128.67	7,128.67
CROWN TS	Crown Relocation		1						279.10	279.10
CYNOS TS	Cynosure		2						947.60	947.60
DEEM SMB	DEEM SMB		1						190.50	190.50
DELOITTE	DELOITTE & TOUCHE LLP.		1						2,257.63	2,257.63
DETAILSNYC	DETAILS NYC		1						378.49	378.49
DIS TRV TS	Disney Global Travel		1						72.10	72.10
DORTH C TS	Dorothy Cherry		1						214.50	214.50

DREXEL	DREXEL UNIVERSITY	1				145.82	145.82
DROGA5	DROGA5	1				122.21	122.21
EK-SFO	EMIRATES-SAN FRANCISCO	1				100,000.00	100,000.00
ELRECRUIT	ELI LILLY RECRUITS	1				502.55	502.55
ENDEAVORG	ENDEAVOR GROUPS	1				205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	1				72.00	72.00
EVENTS RET	EVENTS RETAIL	1				27,194.16	27,194.16
EY-787	ERNST & YOUNG LLP	1	24,807.50				24,807.50
EY-EVENTS	ERNST & YOUNG EVENTS	1				1,152.56	1,152.56
FIDELF TS	Fidelity Foundation	1				108.60	108.60
FIERACAP	FIERA CAPITAL	1				164.10	164.10
GATEWAY	GATEWAY LIMOUSINE	1				102.35	102.35
GROUNDSPA	GROUNDSPAN	1				1,404.36	1,404.36
GS 4500	Goldman sachs	1				273.81	273.81
GS CAMD	Goldman Sachs (CAMD)	6				12,265.72	12,265.72
GS DAL	GOLDMAN SACHS DALLAS	1				121.80	121.80
GS EVENTS/f	Goldman Sachs Events and Roadshow	1	3,998.63				3,998.63
GS SLC	Goldman Sachs Salt Lake City	1				226.20	226.20
HARTFORD	THE HARTFORD	1				353.63	353.63
HGGC	HGGC, LLC	1				3,259.00	3,259.00
HIF	HIF CONSULTING LLC	1				492.37	492.37
HOLOG TS	Hologic	1				161.75	161.75
HOLOG TSE	Hologic Events	1				4,036.55	4,036.55
HOLT	HOLT CONSTRUCTION INC.	1	425.04				425.04
HOW	STRYKER ORTHOPEDICS	5	3,093.43	1,139.92		1,258.96	5,492.31
INST TS RS	Instinet Roadshows	1				2,394.28	2,394.28
INTERNAT	ETS LIMO SERVICE	1				286.79	286.79
JEFFERIES	JEFFERIES & CO. INC.	1				1,614.65	1,614.65
KEYSPAN	NATIONAL GRID	1				343.58	343.58
KIRKLAND	Kirkland & Ellis	1				320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1				121.03	121.03
KPMG	KPMG	1				147.55	147.55
LANDM TS	Landmark School	2	2,376.00	4,900.50			7,276.50
LC	LA COMPAGNIE-AIRLINES	2			244.47	9,608.30	9,852.77
LIMOLIVERY	LIMOUSINE LIVERY	1				11,070.00	11,070.00
6960	LYFT	3	1,745.61				1,745.61
MACK GF	MACK CALI REALTY -GIRALDA FARM	2				4,995.37	4,995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI	7	6,083.50	10,183.25	1,454.75	7,855.03	25,576.53
MAPFRE TS	Mapfre USA	2				837.15	1,046.70
MAPFRE TSE	Mapfre USA Events	5			428.30	406.10	1,033.30
MC	MASTERCARD	1				216.38	216.38
MEDIDATA	MEDIDATA	1				1,182.17	1,182.17
MLLINT TS	M and L Worldwide	1				4,810.41	4,810.41
MSRELO	MICROSOFT-RELOCATION	1				166.59	166.59
MTF VIP	MTFBIOLOGICS	1				5,173.81	5,173.81
NBA	NATIONAL BASKETBALL ASSOC.	4		1,019.58	220.99	131.50	1,372.07
NBASHUTTL	NBA SHUTTLE	3	14,095.55			1,435.04	15,530.59
NBC	NBC UNIVERSAL	13	1,556.97		2,589.71	16,474.94	21,531.40
NBCUSHTLE	NBCU SHUTTLE	8	33,518.52		13,661.21	9,664.65	68,818.44
NETS	BROOKLYN NETS-BSE GLOBAL	1				1,023.20	1,023.20
NOMURA	NOMURA SECURITIES INTERNATIONAL	1				1,105.50	1,105.50
NOVO	NOVO NORDISK	1				182.62	182.62
NRP	NILE RODGERS PRODUCTION	1				903.20	903.20
NY GIANTS	NEW YORK GIANTS	5		3,818.97	999.90	2,282.20	7,101.07
NY JETS	NEW YORK JETS	1				79.45	79.45
NYCCO	NYC & COMPANY	1				120.35	120.35
NYFED	FEDERAL RESERVE BANK OF NY	17		9,147.60	7,272.76	12,152.14	28,572.50
NYL	NEW YORK LIFE	2		6,509.60			6,509.60
ONEWOR TS	One World Transport	1				262.85	262.85
ORLANDO	ORLANDO FOOD SALES	1		427.87			427.87
PDTCC	PDT PARTNERS-CREDIT CRD	1				1,317.22	1,317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1				1,842.69	1,842.69
PF-MISC	PFIZER	1				361.10	361.10
PJMEXEC TS	Pat Mogauro/PJM Executive	1				132.15	132.15
QUEST	QUEST DIAGNOSTICS	1				270.60	270.60
REGENERON	REGENERON PHARMA.	1				240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATION	1				160.41	160.41
RMA-FF	RMA North - Friends & Family	2				370.31	370.31
RMA-North-	RMA North Staff Travel	1				328.00	328.00
RMAN-STAFI	RMA North Staff Travel	1				105.00	105.00
ROADSW RE	ROADSHOW RETAIL	1				20,211.00	20,211.00
ROSS	ROSS STORES	1				1,700.81	1,700.81
RW2047B	NFL Network	1				341.00	341.00
RW2095B	Columbia Records	9				2,675.03	2,675.03

RW3095A	Kaitar Resouces	1								361.86	361.86
RW3204A	Beats Electronics	1								198.40	198.40
RW5142	IMG MODELS	1								734.57	734.57
RW5224	BACARDI MARTINI INC	1								426.80	426.80
RW5247	WATCH OUT FOR KEKE PRODUCTIONS	1								318.36	318.36
RW5316	ROC NATION-CREDIT CARD	1								51.73	51.73
RW5332	TCFTV	1								67,367.22	67,367.22
RW5408	CTMS TRAVEL	1								1,714.67	1,714.67
RW5417	FOX Broadcasting Company	1								268.31	268.31
RW5457	TRAVEL WARRIORS	1								174.29	174.29
RW5464	THREE SIX ZERO	1								3,297.83	3,297.83
RW5465	BARSTOOL SPORTS	1								2,274.52	2,274.52
RW5475	A5B TOURING INC	1								236.00	236.00
RW5505	WARNER RECORDS/AKILA ROBINSON	1								1,145.85	1,145.85
SANOFI TS	Sanofi	1								5,062.49	5,062.49
SANTAN TS	Santander Bank	1								287.68	287.68
SCENIC TS	Scenic Tours USA Inc	1								6,624.60	6,624.60
SI7016	HBO NON STAFF	1								285.22	285.22
SI7023	TBS	1								168.75	168.75
SIMPLEX TS	Simplex	1								112.35	112.35
SIRIUSXM	SIRIUS XM RADIO	3				3,706.88				951.32	4,658.20
SKADDEN	SKADDEN ARPS	1								1,209.16	1,209.16
SNYTV	SNYTV	1								341.70	341.70
SOROS	SOROS FUND MANAGEMENT	2				1,119.33				226.53	1,345.86
STRAND	STRAND CREATIVE GROUP	1								14,951.69	14,951.69
STRYKER	STRYKER-CREDIT CARD ONLY	1								210.56	210.56
TAPESTRY	TAPESTRY	1								204.08	204.08
TATA-VIP	TATA CONSULTANCY SER.-VIP	1								1,096.85	1,096.85
TEXACO INC	TEXACO INC	1								354.69	354.69
TIAA	TIAA	1								276.00	276.00
TR UK RSTS	TRISTAR UK RS	1								27,661.20	27,661.20
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1								1,476.30	1,476.30
TRIS UK TS	Tristar UK Shamrock	1								509.65	509.65
TZELL	TZELL TRAVEL GROUP	1								207.90	207.90
UMIAMI TS	University of Miami	1								1,727.30	1,727.30
USALIMO DE	USA LIMO DIRECT BILL	1								2,306.42	2,306.42
VANGUARD	VANGUARD	1								136.32	136.32
VAPORTAUT	VAA PORT AUTHORITY FEE	1								9,199.87	9,199.87
VITESS TS	Vitesse Worldwide	1								2,026.49	2,026.49
VTS	DIRECTRAVEL	1								507.47	507.47
WALL	WALLENUS WILHELMSSEN LOGISTICS	1								339.66	339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1								195.67	195.67
WNET	WNET CHANNEL 13	1								275.32	275.32
WORLDGRN	AVALON TRANSPORTATION - NJ	1								409.91	409.91
WPU	WILLIAM PATERSON UNIVERSITY	2								377.90	377.90
Totals:		2	320	86,903.12	5,112.64	90,042.60	48,760.86	12,883.84	1,098,473.33	1,342,176.39	

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LINE 38

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AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121
12270 WILKINS AVE
ROCKVILLE MD 20852-1834

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21
BEGINNING BALANCE	\$332,054.12
DEPOSITS & CREDITS	299,382.20
LESS CHECKS & DEBITS	453,997.82
LESS SERVICE CHARGES	2,381.97
ENDING BALANCE	\$175,056.53

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2021	BEGINNING BALANCE			\$332,054.12
03/01/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	\$4,396.37		
03/01/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	4,137.36		
03/01/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,404.50		
03/01/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,200.47		
03/01/2021	CHECK NUMBER 30026		\$62.94	
03/01/2021	CHECK NUMBER 30057		114.32	345,015.56
03/02/2021	SummitqwestGroun ACH ENTRY Flyte Tyne	8,886.92		
03/02/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,975.54		
03/02/2021	CHECK NUMBER 30031		62.94	
03/02/2021	CHECK NUMBER 30045		36.30	
03/02/2021	CHECK NUMBER 30047		114.32	
03/02/2021	CHECK NUMBER 30049		16.47	
03/02/2021	CHECK NUMBER 30061		55.08	
03/02/2021	CHECK NUMBER 30072		102.65	
03/02/2021	CHECK NUMBER 30075		3.63	355,486.63
03/03/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,922.54		
03/03/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		3,529.00	
03/03/2021	CHECK NUMBER 30017		32.87	
03/03/2021	CHECK NUMBER 30022		21.78	
03/03/2021	CHECK NUMBER 30063		91.45	
03/03/2021	CHECK NUMBER 30070		39.93	353,694.14
03/04/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	6,935.85		
03/04/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,328.31		
03/04/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		18,544.50	
03/04/2021	PAYROLL TAX NETW TAX COL		4,849.43	
03/04/2021	AMERICAN LIMOUSI Payroll 3790-6		10,637.09	
03/04/2021	CHECK NUMBER 30013		10.89	
03/04/2021	CHECK NUMBER 30030		3.63	
03/04/2021	CHECK NUMBER 30038		181.14	
03/04/2021	CHECK NUMBER 30048		45.73	
03/04/2021	CHECK NUMBER 30050		135.31	
03/04/2021	CHECK NUMBER 30071		177.26	
03/04/2021	CHECK NUMBER 30074		1,581.58	326,791.74
03/05/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,926.79		

FOR INQUIRIES CALL: HARRISBURG SPECIALIZED FINANCE
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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21



AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/05/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,745.29		
03/05/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP Vyacheslav Niyazov		213.26	
03/05/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP Nicholas Cameron Clarke		950.90	
03/05/2021	RELIANCE TRUST PAYMENTS 7150024605		923.21	
03/05/2021	ASG LLC CLIENT PAY 3892INV105599		17,329.33	
03/05/2021	CHECK NUMBER 30008		14.52	
03/05/2021	CHECK NUMBER 30021		3.63	
03/05/2021	CHECK NUMBER 30027		3.63	
03/05/2021	CHECK NUMBER 30040		86.55	
03/05/2021	CHECK NUMBER 30058		21.78	310,917.01
03/08/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	13,059.52		
03/08/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	5,003.22		
03/08/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,860.76		
03/08/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,751.13		
03/08/2021	CHECK NUMBER 30006		34.30	
03/08/2021	CHECK NUMBER 30043		225.27	
03/08/2021	CHECK NUMBER 30059		10.89	
03/08/2021	CHECK NUMBER 30076		29.04	
03/08/2021	CHECK NUMBER 90047		71.76	
03/08/2021	CHECK NUMBER 90050		84.68	
03/08/2021	CHECK NUMBER 90069		135.58	
03/08/2021	SERVICE CHARGE FOR ACCOUNT 000009867213374		2,381.97	329,618.15
03/09/2021	BLACK ROCK INC. PAYMENTS 609021	27,895.86		
03/09/2021	BLOOMBERG L.P. 1WEC1 10002000585508	16,116.89		
03/09/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,968.75		
03/09/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		27,326.75	
03/09/2021	CHECK NUMBER 90024		39.07	
03/09/2021	CHECK NUMBER 90025		39.07	
03/09/2021	CHECK NUMBER 90026		125.03	
03/09/2021	CHECK NUMBER 90027		358.67	
03/09/2021	CHECK NUMBER 90040		84.68	
03/09/2021	CHECK NUMBER 90048		123.02	
03/09/2021	CHECK NUMBER 90059		39.07	
03/09/2021	CHECK NUMBER 90061		273.12	
03/09/2021	CHECK NUMBER 90079		39.07	
03/09/2021	CHECK NUMBER 90082		182.00	347,970.10
03/10/2021	REMOTE CHECK DEPOSIT	10,420.55		
03/10/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,545.73		

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FOR INQUIRIES CALL: HARRISBURG SPECIALIZED FINANCE
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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21



AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/10/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		1,368.00	
03/10/2021	TSYS/TRANSFIRST DISCOUNT 39300982774043		1,429.54	
03/10/2021	Loan Payment		5,000.00	
03/10/2021	CHECK NUMBER 30042		22.86	
03/10/2021	CHECK NUMBER 30046		86.55	
03/10/2021	CHECK NUMBER 90029		39.07	
03/10/2021	CHECK NUMBER 90031		211.95	
03/10/2021	CHECK NUMBER 90032		39.07	
03/10/2021	CHECK NUMBER 90033		84.68	
03/10/2021	CHECK NUMBER 90035		123.02	
03/10/2021	CHECK NUMBER 90042		125.98	
03/10/2021	CHECK NUMBER 90071		82.48	352,323.18
03/11/2021	BLACK ROCK INC. PAYMENTS 609651	8,835.00		
03/11/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	3,795.30		
03/11/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	3,226.29		
03/11/2021	PAYROLL TAX NETW TAX COL		4,812.65	
03/11/2021	AMERICAN LIMOUSI Payroll 3790-6		10,093.03	
03/11/2021	PAYROLL TAX NETW TAX COL		14,401.40	
03/11/2021	AMERICAN LIMOUSI Payroll 3790-6		30,828.53	
03/11/2021	CHECK NUMBER 30037		70.81	
03/11/2021	CHECK NUMBER 30053		25.41	
03/11/2021	CHECK NUMBER 90021		39.07	
03/11/2021	CHECK NUMBER 90028		132.38	
03/11/2021	CHECK NUMBER 90043		447.95	
03/11/2021	CHECK NUMBER 90049		39.07	
03/11/2021	CHECK NUMBER 90051		40.23	
03/11/2021	CHECK NUMBER 90057		39.07	
03/11/2021	CHECK NUMBER 90080		119.83	307,090.34
03/12/2021	INCOMING FEDWIRE FUNDS TRANSFER GOLDMAN SACHS + CO. LLC	12,058.03		
03/12/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,517.59		
03/12/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,890.85		
03/12/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		7,150.00	
03/12/2021	RELIANCE TRUST PAYMENTS 7150024605		4,246.13	
03/12/2021	ASG LLC CLIENT PAY 3892INV105973		16,156.99	
03/12/2021	CHECK NUMBER 30060		11.43	
03/12/2021	CHECK NUMBER 90052		211.95	
03/12/2021	CHECK NUMBER 90062		35.80	295,744.51
03/15/2021	NBA Entertainmen PAYMENTS 10000200068514	10,485.60		

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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21



AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/15/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	4,984.60		
03/15/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	4,050.00		
03/15/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,797.39		
03/15/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,390.67		
03/15/2021	CHECK NUMBER 30069		18.15	
03/15/2021	CHECK NUMBER 90034		39.07	
03/15/2021	CHECK NUMBER 90044		38.06	
03/15/2021	CHECK NUMBER 90055		211.95	
03/15/2021	CHECK NUMBER 90058		59.07	
03/15/2021	CHECK NUMBER 90072		122.18	317,964.29
03/16/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,167.42		
03/16/2021	SOROS MANAGEMENT CORP PMT APA004416035631	1,119.33		
03/16/2021	CHECK NUMBER 30025		98.81	
03/16/2021	CHECK NUMBER 30044		34.30	
03/16/2021	CHECK NUMBER 90020		125.98	
03/16/2021	CHECK NUMBER 90045		42.34	320,949.61
03/17/2021	NBCUNIVERSAL MED VENDOR PMT 2003721107A550	7,466.08		
03/17/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,040.78		
03/17/2021	SIRIUS XM PAYMENTS 8092720	578.95		
03/17/2021	CHECK NUMBER 90076		39.07	330,996.35
03/18/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	6,898.49		
03/18/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,325.50		
03/18/2021	PAYROLL TAX NETW TAX COL		3,706.23	
03/18/2021	AMERICAN LIMOUSI Payroll 3790-6		8,265.31	
03/18/2021	TIB TRANS. INS. PAYMENT 19344655		30,240.00	
03/18/2021	AMEX EPAYMENT ACH.PMT W7362		34,514.04	
03/18/2021	CHECK NUMBER 30062		11.43	263,483.33
03/19/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	4,313.79		
03/19/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,008.19		
03/19/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		3,216.00	
03/19/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		15,000.00	
03/19/2021	RELIANCE TRUST PAYMENTS 7150024605		700.61	
03/19/2021	ASG LLC CLIENT PAY 3892INV106356		19,944.87	
03/19/2021	CHECK NUMBER 30010		27.51	
03/19/2021	CHECK NUMBER 90070		119.83	229,796.49
03/22/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	6,160.44		
03/22/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	4,723.14		
03/22/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,697.67		
03/22/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	1,424.22		

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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21

AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/22/2021	SummitqwestGroun ACH	280.85		
03/22/2021	CHECK NUMBER 30011		102.89	
03/22/2021	CHECK NUMBER 30029		7.26	
03/22/2021	CHECK NUMBER 30034		364.02	
03/22/2021	CHECK NUMBER 90041		353.76	244,254.88
03/23/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	7,711.65		
03/23/2021	CHECK NUMBER 30012		39.93	
03/23/2021	CHECK NUMBER 90065		119.83	
03/23/2021	CHECK NUMBER 90083		182.00	
03/23/2021	CHECK NUMBER 90084		182.00	251,442.77
03/24/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	3,231.68		
03/24/2021	SONY MUSIC RE	1,232.00		
03/24/2021	NYS DTF CONG SUR Ret 000000067150589		1,009.25	
03/24/2021	CHECK NUMBER 90030		39.07	
03/24/2021	CHECK NUMBER 90078		37.42	254,820.71
03/25/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	4,901.07		
03/25/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,014.24		
03/25/2021	CHECK NUMBER 30024		114.32	260,621.70
03/26/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	6,161.69		
03/26/2021	DEPOSIT	1,744.42		
03/26/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	1,433.42		
03/26/2021	AMERICAN LIMOUSI ACH -SETT-INFOACH		3,216.00	
03/26/2021	BOOK TRANSFER TO 6100100016989761001000169897		50,000.00	
03/26/2021	TSYS/TRANSFIRST CHARGEBACK 39300982774043		113.00	
03/26/2021	RELIANCE TRUST PAYMENTS 7150024605		4,184.07	
03/26/2021	PAYROLL TAX NETW TAX COL		4,212.90	
03/26/2021	AMERICAN LIMOUSI Payroll 3790-6		10,007.83	
03/26/2021	PAYROLL TAX NETW TAX COL		15,431.70	
03/26/2021	ASG LLC CLIENT PAY 3892INV106825		17,206.98	
03/26/2021	AMERICAN LIMOUSI Payroll 3790-6		34,856.01	
03/26/2021	CHECK NUMBER 30018		3.63	
03/26/2021	CHECK NUMBER 90046		125.03	130,604.08
03/29/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	6,100.48		
03/29/2021	SummitqwestGroun ACH ENTRY Flyte Tyme	3,877.84		
03/29/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,641.41		
03/29/2021	AMERICAN EXPRESS SETTLEMENT 1292932118	2,488.43		
03/29/2021	NYS DTF PROMP ST Tax Paymnt 000000067291358		8,564.78	
03/29/2021	CHECK NUMBER 90038		39.07	
03/29/2021	CHECK NUMBER 90074		177.21	136,931.18

FOR INQUIRIES CALL: HARRISBURG SPECIALIZED FINANCE
(800) 724-6070

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3374	03/01/21 - 03/31/21



AMERICAN LIMOUSINE LLC
DEBTORS IN POSSESSION CASE#21-10121

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/30/2021	NBA Entertainmen PAYMENTS 10000200069423	10,485.60		
03/30/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,622.60		150,039.38
03/31/2021	VIRGIN ATL 3714 EDI PAYMNT 292487-816029	15,814.12		
03/31/2021	NBCUNIVERSAL MED VENDOR PMT 2003730227A550	6,293.49		
03/31/2021	TSYS/TRANSFIRST BKCD STLMT 39300982774043	2,909.54		175,056.53
	NUMBER OF DEPOSITS/CHECKS PAID	62	92	

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 1, 2021, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

00004751-0006638-Page 6 of 6-DIDS0401210716953879-00066399

LINE 39

American Limousine LLC

Reconciliation Detail

M&T Special 3374, Period Ending 03/31/2021

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04/01/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						332,054.12
Cleared Transactions						
Checks and Payments - 101 items						
Bill Pmt -Check	02/26/2021	30074	Guardian	X	-1,581.58	-1,581.58
Bill Pmt -Check	02/26/2021	30034	Jason King	X	-364.02	-1,945.60
Bill Pmt -Check	02/26/2021	30043	Justin Etinger	X	-225.27	-2,170.87
Bill Pmt -Check	02/26/2021	30038	John Polce	X	-181.14	-2,352.01
Bill Pmt -Check	02/26/2021	30071	Christine Ryder	X	-177.26	-2,529.27
Bill Pmt -Check	02/26/2021	30050	Masood Shaffi	X	-135.31	-2,664.58
Bill Pmt -Check	02/26/2021	30047	Mark Kenny	X	-114.32	-2,778.90
Bill Pmt -Check	02/26/2021	30057	Patricia Ferris	X	-114.32	-2,893.22
Bill Pmt -Check	02/26/2021	30011	Bernard Blueford	X	-102.89	-2,996.11
Bill Pmt -Check	02/26/2021	30072	Michael Rose	X	-102.65	-3,098.76
Bill Pmt -Check	02/26/2021	30025	Gabriel Soto	X	-98.81	-3,197.57
Bill Pmt -Check	02/26/2021	30063	Robert Burford	X	-91.45	-3,289.02
Bill Pmt -Check	02/26/2021	30040	Jose Alvarez	X	-86.55	-3,375.57
Bill Pmt -Check	02/26/2021	30046	Marisa Godding	X	-86.55	-3,462.12
Bill Pmt -Check	02/26/2021	30037	Jill Vanderwerf	X	-70.81	-3,532.93
Bill Pmt -Check	02/26/2021	30031	Howard Uffer	X	-62.94	-3,595.87
Bill Pmt -Check	02/26/2021	30026	Gabrielle Glinbizzi	X	-62.94	-3,658.81
Bill Pmt -Check	02/26/2021	30061	Randall Fingalsen	X	-55.08	-3,713.89
Bill Pmt -Check	02/26/2021	30048	Martin Berry	X	-45.73	-3,759.62
Bill Pmt -Check	02/26/2021	30012	Bernard Valencia	X	-39.93	-3,799.55
Bill Pmt -Check	02/26/2021	30070	Arthur Guerra	X	-39.93	-3,839.48
Bill Pmt -Check	02/26/2021	30045	Marcus Harris	X	-36.30	-3,875.78
Bill Pmt -Check	02/26/2021	30044	Lee Wong	X	-34.30	-3,910.08
Bill Pmt -Check	02/26/2021	30006	Adrian Demarzo	X	-34.30	-3,944.38
Bill Pmt -Check	02/26/2021	30017	David Hazzard	X	-32.87	-3,977.25
Bill Pmt -Check	02/26/2021	30076	Timothy Rose	X	-29.04	-4,006.29
Bill Pmt -Check	02/26/2021	30010	Ateya Collins	X	-27.51	-4,033.80
Bill Pmt -Check	02/26/2021	30053	Mieko Sakuma	X	-25.41	-4,059.21
Bill Pmt -Check	02/26/2021	30042	Joshua Deveno	X	-22.86	-4,082.07
Bill Pmt -Check	02/26/2021	30022	Fedaih Abuhamdah	X	-21.78	-4,103.85
Bill Pmt -Check	02/26/2021	30058	Patrick Duffy	X	-21.78	-4,125.63
Bill Pmt -Check	02/26/2021	30069	Andrea Ochs	X	-18.15	-4,143.78
Bill Pmt -Check	02/26/2021	30049	Martin Campagna	X	-16.47	-4,160.25
Bill Pmt -Check	02/26/2021	30008	Andre Lowe	X	-14.52	-4,174.77
Bill Pmt -Check	02/26/2021	30060	Philip Leahy	X	-11.43	-4,186.20
Bill Pmt -Check	02/26/2021	30062	Richard Jankowski	X	-11.43	-4,197.63
Bill Pmt -Check	02/26/2021	30013	Chelsey Smith	X	-10.89	-4,208.52
Bill Pmt -Check	02/26/2021	30059	Paulo Vargas	X	-10.89	-4,219.41
Bill Pmt -Check	02/26/2021	30029	Grant Davis	X	-7.26	-4,226.67
Bill Pmt -Check	02/26/2021	30027	George Hamilton	X	-3.63	-4,230.30
Bill Pmt -Check	02/26/2021	30021	Farid Jilani	X	-3.63	-4,233.93
Bill Pmt -Check	02/26/2021	30018	Donald Baah	X	-3.63	-4,237.56
Bill Pmt -Check	02/26/2021	30030	Guy Mcmillan	X	-3.63	-4,241.19
Bill Pmt -Check	02/26/2021	30075	Angela Myers	X	-3.63	-4,244.82
Bill Pmt -Check	03/01/2021	ach	Limolabs, LLC	X	-3,529.00	-7,773.82
Bill Pmt -Check	03/04/2021	ach	Luskin, Stern & Eiske...	X	-14,788.50	-22,562.32
General Journal	03/04/2021			X	-10,637.09	-33,199.41
General Journal	03/04/2021			X	-4,849.43	-38,048.84
Bill Pmt -Check	03/04/2021	ach	Cummings Propertie...	X	-3,756.00	-41,804.84
General Journal	03/05/2021			X	-17,329.33	-59,134.17
Bill Pmt -Check	03/05/2021	Wire	Nicholas Clarke	X	-950.90	-60,085.07
General Journal	03/05/2021			X	-923.21	-61,008.28
Bill Pmt -Check	03/05/2021	Wire	Vyacheslav Niyazov	X	-213.26	-61,221.54
General Journal	03/08/2021			X	-2,381.97	-63,603.51
General Journal	03/08/2021			X	-292.02	-63,895.53
Bill Pmt -Check	03/09/2021	ach	Lancer Insurance	X	-27,326.75	-91,222.28
General Journal	03/09/2021			X	-1,302.80	-92,525.08
Bill Pmt -Check	03/10/2021	ach	M&T Bank Term Loan	X	-5,000.00	-97,525.08
General Journal	03/10/2021			X	-1,429.54	-98,954.62
Bill Pmt -Check	03/10/2021	ach	Limolabs, LLC	X	-1,368.00	-100,322.62
General Journal	03/10/2021			X	-706.25	-101,028.87
General Journal	03/11/2021			X	-30,828.53	-131,857.40
General Journal	03/11/2021			X	-14,401.40	-146,258.80
General Journal	03/11/2021			X	-10,093.03	-156,351.83
General Journal	03/11/2021			X	-4,812.65	-161,164.48

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/11/2021			X	-857.60	-162,022.08
General Journal	03/12/2021			X	-16,156.99	-178,179.07
Bill Pmt -Check	03/12/2021	ach	Limolabs, LLC	X	-4,751.00	-182,930.07
General Journal	03/12/2021			X	-4,246.13	-187,176.20
Bill Pmt -Check	03/12/2021	ach	Opal Business Solut...	X	-2,399.00	-189,575.20
General Journal	03/12/2021			X	-247.75	-189,822.95
General Journal	03/15/2021			X	-470.33	-190,293.28
General Journal	03/16/2021			X	-168.32	-190,461.60
General Journal	03/17/2021			X	-39.07	-190,500.67
General Journal	03/18/2021			X	-34,514.04	-225,014.71
Bill Pmt -Check	03/18/2021	ach	TIB Insurance	X	-30,240.00	-255,254.71
General Journal	03/18/2021			X	-8,265.31	-263,520.02
General Journal	03/18/2021			X	-3,706.23	-267,226.25
Bill Pmt -Check	03/18/2021	ach	Limolabs, LLC	X	-3,216.00	-270,442.25
General Journal	03/19/2021			X	-19,944.87	-290,387.12
Bill Pmt -Check	03/19/2021	ach	Luskin, Stern & Eiske...	X	-15,000.00	-305,387.12
General Journal	03/19/2021			X	-700.61	-306,087.73
General Journal	03/19/2021			X	-119.83	-306,207.56
General Journal	03/22/2021			X	-353.76	-306,561.32
Bill Pmt -Check	03/23/2021	90084	Child Support	X	-364.00	-306,925.32
General Journal	03/23/2021			X	-119.83	-307,045.15
Bill Pmt -Check	03/24/2021	ach	NY State Dept of Ta...	X	-1,009.25	-308,054.40
General Journal	03/24/2021			X	-76.49	-308,130.89
General Journal	03/25/2021			X	-114.32	-308,245.21
General Journal	03/26/2021			X	-50,000.00	-358,245.21
General Journal	03/26/2021			X	-34,856.01	-393,101.22
General Journal	03/26/2021			X	-17,206.98	-410,308.20
General Journal	03/26/2021			X	-15,431.70	-425,739.90
General Journal	03/26/2021			X	-10,007.83	-435,747.73
General Journal	03/26/2021			X	-4,212.90	-439,960.63
General Journal	03/26/2021			X	-4,184.07	-444,144.70
Bill Pmt -Check	03/26/2021	ach	Limolabs, LLC	X	-3,216.00	-447,360.70
General Journal	03/26/2021			X	-125.03	-447,485.73
Bill Pmt -Check	03/29/2021	ach	NY State Dept of Ta...	X	-8,564.78	-456,050.51
General Journal	03/29/2021			X	-216.28	-456,266.79
General Journal	03/29/2021			X	-113.00	-456,379.79
Total Checks and Payments					-456,379.79	-456,379.79

Deposits and Credits - 70 items

General Journal	03/01/2021	Accounting	X	2,200.47	2,200.47
General Journal	03/01/2021	Accounting	X	2,404.50	4,604.97
General Journal	03/01/2021	Accounting	X	4,137.36	8,742.33
General Journal	03/01/2021	Accounting	X	4,396.37	13,138.70
General Journal	03/02/2021	Accounting	X	1,975.54	15,114.24
General Journal	03/02/2021	Accounting	X	8,886.92	24,001.16
General Journal	03/03/2021	Accounting	X	1,922.54	25,923.70
General Journal	03/04/2021	Accounting	X	2,328.31	28,252.01
General Journal	03/04/2021	Accounting	X	6,935.85	35,187.86
General Journal	03/05/2021	Accounting	X	1,745.29	36,933.15
General Journal	03/05/2021	Accounting	X	1,926.79	38,859.94
General Journal	03/08/2021	Accounting	X	1,751.13	40,611.07
General Journal	03/08/2021	Accounting	X	1,860.76	42,471.83
General Journal	03/08/2021	Accounting	X	5,003.22	47,475.05
General Journal	03/08/2021	Accounting	X	13,059.52	60,534.57
General Journal	03/09/2021	Accounting	X	2,968.75	63,503.32
General Journal	03/09/2021	Accounting	X	16,116.89	79,620.21
General Journal	03/09/2021	Accounting	X	27,895.86	107,516.07
General Journal	03/10/2021		X	16.62	107,532.69
General Journal	03/10/2021		X	21.00	107,553.69
General Journal	03/10/2021		X	30.05	107,583.74
General Journal	03/10/2021		X	35.50	107,619.24
General Journal	03/10/2021	Accounting	X	217.20	107,836.44
General Journal	03/10/2021		X	1,618.95	109,455.39
General Journal	03/10/2021		X	1,665.45	111,120.84
General Journal	03/10/2021		X	2,272.89	113,393.73
General Journal	03/10/2021	Accounting	X	2,545.73	115,939.46
General Journal	03/10/2021		X	4,542.89	120,482.35
General Journal	03/11/2021	Accounting	X	3,226.29	123,708.64

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/11/2021		Accounting	X	3,795.30	127,503.94
General Journal	03/11/2021		Accounting	X	8,835.00	136,338.94
General Journal	03/12/2021		Accounting	X	1,890.85	138,229.79
General Journal	03/12/2021		Accounting	X	2,517.59	140,747.38
General Journal	03/12/2021		Accounting	X	12,058.03	152,805.41
General Journal	03/15/2021		Accounting	X	1,390.67	154,196.08
General Journal	03/15/2021		Accounting	X	1,797.39	155,993.47
General Journal	03/15/2021		Accounting	X	4,050.00	160,043.47
General Journal	03/15/2021		Accounting	X	4,984.60	165,028.07
General Journal	03/15/2021		Accounting	X	10,485.60	175,513.67
General Journal	03/16/2021		Accounting	X	1,119.33	176,633.00
General Journal	03/16/2021		Accounting	X	2,167.42	178,800.42
General Journal	03/17/2021		Accounting	X	578.95	179,379.37
General Journal	03/17/2021		Accounting	X	2,040.78	181,420.15
General Journal	03/17/2021		Accounting	X	7,466.08	188,886.23
General Journal	03/18/2021		Accounting	X	2,325.50	191,211.73
General Journal	03/18/2021		Accounting	X	6,898.49	198,110.22
General Journal	03/19/2021		Accounting	X	1,008.19	199,118.41
General Journal	03/19/2021		Accounting	X	4,313.79	203,432.20
General Journal	03/22/2021		Accounting	X	280.85	203,713.05
General Journal	03/22/2021		Accounting	X	1,424.22	205,137.27
General Journal	03/22/2021		Accounting	X	2,697.67	207,834.94
General Journal	03/22/2021		Accounting	X	4,723.14	212,558.08
General Journal	03/22/2021		Accounting	X	6,160.44	218,718.52
General Journal	03/23/2021		Accounting	X	7,711.65	226,430.17
General Journal	03/24/2021		Accounting	X	1,232.00	227,662.17
General Journal	03/24/2021		Accounting	X	3,231.68	230,893.85
General Journal	03/25/2021		Accounting	X	1,014.24	231,908.09
General Journal	03/25/2021		Accounting	X	4,901.07	236,809.16
General Journal	03/26/2021		Accounting	X	1,433.42	238,242.58
General Journal	03/26/2021			X	1,744.42	239,987.00
General Journal	03/26/2021		Accounting	X	6,161.69	246,148.69
General Journal	03/29/2021		Accounting	X	2,488.43	248,637.12
General Journal	03/29/2021		Accounting	X	2,641.41	251,278.53
General Journal	03/29/2021		Accounting	X	3,877.84	255,156.37
General Journal	03/29/2021		Accounting	X	6,100.48	261,256.85
General Journal	03/30/2021		Accounting	X	2,622.60	263,879.45
General Journal	03/30/2021		Accounting	X	10,485.60	274,365.05
General Journal	03/31/2021		Accounting	X	2,909.54	277,274.59
General Journal	03/31/2021		Accounting	X	6,293.49	283,568.08
General Journal	03/31/2021		Accounting	X	15,814.12	299,382.20
Total Deposits and Credits					299,382.20	299,382.20
Total Cleared Transactions					-156,997.59	-156,997.59
Cleared Balance					-156,997.59	175,056.53
Uncleared Transactions						
Checks and Payments - 29 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Banon		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30039	Jonathan Platt		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,791.35
Bill Pmt -Check	02/26/2021	30015	Corrie Tridente		-32.67	-4,824.02
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,855.49
Bill Pmt -Check	02/26/2021	30016	Darryl Gray		-27.51	-4,883.00
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,904.78
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,922.93
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbe		-14.52	-4,937.45
Bill Pmt -Check	02/26/2021	30067	Stephen Silletti		-11.43	-4,948.88
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,956.75
Bill Pmt -Check	02/26/2021	30052	Michael Watts		-7.26	-4,964.01
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,971.27
Bill Pmt -Check	02/26/2021	30036	Jerran Maybee		-7.26	-4,978.53

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American Limousine LLC**Reconciliation Detail****M&T Special 3374, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/26/2021	30035	Jeffery Harris		-7.26	-4,985.79
Bill Pmt -Check	02/26/2021	30028	Gonzalo Isias		-7.26	-4,993.05
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,996.68
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-5,000.31
Bill Pmt -Check	02/26/2021	30014	Claude Vilfort		-3.63	-5,003.94
Bill Pmt -Check	02/26/2021	30019	Dwight Thompson		-3.63	-5,007.57
Bill Pmt -Check	02/26/2021	30065	Roy Edelman		-3.63	-5,011.20
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-5,014.83
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-5,018.46
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-5,022.09
Total Checks and Payments					-5,022.09	-5,022.09
Total Uncleared Transactions					-5,022.09	-5,022.09
Register Balance as of 03/31/2021					-162,019.68	170,034.44
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/01/2021	ach	Cummings Propertie...		-3,928.00	-3,928.00
Total Checks and Payments					-3,928.00	-3,928.00
Total New Transactions					-3,928.00	-3,928.00
Ending Balance					-165,947.68	166,106.44

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04/01/21

American Limousine LLC
Reconciliation Detail
M&T CDA 9897, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,601.08
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	02/18/2021	30010	NJ Dept. of Motor V...	X	-432.50	-432.50
Bill Pmt -Check	02/18/2021	30007	City of Beverly	X	-300.00	-732.50
Bill Pmt -Check	02/18/2021	30012	Township of Mahwah	X	-50.00	-782.50
General Journal	03/03/2021			X	-59.95	-842.45
Bill Pmt -Check	03/04/2021	ach	Lease Direct	X	-26.66	-869.11
Bill Pmt -Check	03/10/2021	ach	Granite Telecommu...	X	-528.14	-1,397.25
Bill Pmt -Check	03/10/2021	ach	AT&T Long Distance	X	-124.33	-1,521.58
General Journal	03/22/2021			X	-589.88	-2,111.46
Bill Pmt -Check	03/25/2021	30014	NYBCOICF	X	-35,373.61	-37,485.07
Bill Pmt -Check	03/25/2021	30013	Hartnett Auto Body I...	X	-4,542.89	-42,027.96
Total Checks and Payments					-42,027.96	-42,027.96
Deposits and Credits - 1 item						
General Journal	03/26/2021			X	50,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					7,972.04	7,972.04
Cleared Balance					7,972.04	15,573.12
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/16/2020	10000	Concertiv, Inc.		-9.60	-9.60
Bill Pmt -Check	11/20/2020	10016	Michael Petrane		-100.14	-109.74
Bill Pmt -Check	12/11/2020	10022	City of Philadelphia		-2,098.00	-2,207.74
Bill Pmt -Check	02/18/2021	30009	ERC Environment		-2,590.00	-4,797.74
Bill Pmt -Check	03/25/2021	30015	Sentinel Benefits & ...		-75.00	-4,872.74
Bill Pmt -Check	03/31/2021	30017	New Jersey Motor V...		-259.50	-5,132.24
Bill Pmt -Check	03/31/2021	30016	SuperVision		-153.17	-5,285.41
Total Checks and Payments					-5,285.41	-5,285.41
Deposits and Credits - 1 item						
Deposit	10/19/2020				5,392.80	5,392.80
Total Deposits and Credits					5,392.80	5,392.80
Total Uncleared Transactions					107.39	107.39
Register Balance as of 03/31/2021					8,079.43	15,680.51
Ending Balance					8,079.43	15,680.51